



Regional. Reliable. Everyday.

July 29, 2022

Ms. Mary Smith
City Manager
City of Rockwall
385 South Goliad St.
Rockwall, Texas 75087

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2023

Dear Ms. Smith:

To assist the City of Rockwall in the preparation of its budget, the District is providing preliminary estimates of revenues, expenses, and city charges for FY 2023. These estimates, including your Regional Water System minimum annual demand, are based on information presented to the District's Board at the Budget Work Session on July 21, 2022 and are subject to change as the District continues to develop its FY 2023 Annual Budget. As the District progresses through the budget process, Regional Water System demand projections will be revised accordingly in an effort to reflect your estimated minimum annual demand for the upcoming year. Once the July water consumption is recorded, your annual minimum for next year will be calculated. The District will provide the 2022-23 Budget Summary and Billing Schedules, subject to approval of the budget by the District's Board of Directors, by the end of September.

At this time, the proposed Member City Water Rate for FY 2023 is expected to be \$3.39 per 1,000 gallons. The District will continue throughout the budget process to ensure that requested funds are only for critical infrastructure, equipment and support necessary to provide our services. Preliminary FY 2023 charges are as follows:

- Regional Water System \$ 15,643,531.29
- Regional Wastewater System \$ 3,663,564.00
- Rockwall-Heath Water Storage Facilities \$ 158,295.00
- Rockwall Water Pump Station Facilities \$ 174,225.00
- South Rockwall WWTP \$ 1,848,825.00
- North Rockwall WWTP \$ 755,755.00
- Buffalo Creek Interceptor \$ 3,025,935.00
- Wastewater Pretreatment Program \$ 99,223.00

Please note the Regional Water System's FY 2023 Annual Budget is estimated at \$419,653,270, which is \$50,135,715 or 13.6% greater than the FY 2022 Original Budget. Inflation and market conditions are driving a large portion of the overall cost increases including higher commodity prices for fuel, chemicals and electric power as well as price increases for many other supplies. Additional debt service costs for funding essential capital projects is also contributing to the overall budget increase. These higher commodity prices are also affecting the FY2022 amended budget. As a result, the District is not currently budgeting to provide a variable cost rebate in the FY2022 amended budget.

Regional Service Through Unity...Meeting Our Region's Needs Today and Tomorrow

Ms. Mary Smith
July 29, 2022
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The Regional Wastewater System's FY 2023 Annual Budget is estimated at \$97,449,945, which is \$9,349,200 or 10.6% greater than the FY 2022 Original Budget. This increase is related to staffing costs, primarily new position requests for the Sister Grove Regional Water Resource Recovery Facility. Inflation and market conditions are driving several commodities higher, including fuel, chemicals and electric power. Debt service is also increasing to fund essential capital projects for the system.

Pursuant to the Rockwall-Heath Water Storage Facilities Relinquishment Agreement, Rockwall has agreed to make certain payments to the District in return for Heath's agreement to relinquish its right to water storage capacity, in the Project, under the Water Contract.

The Buffalo Creek Interceptor's FY 2023 Annual Budget is estimated at \$4,411,810, which is \$590,400 or 15.5% greater than the FY 2022 Original Budget. The increase is primarily due to additional debt service costs related to the Buffalo Creek Interceptor Tunnel Project.

The Pretreatment FY 2023 Annual Budget is estimated at \$1,465,435, which is \$130,095 or 9.7% greater than the FY 2022 Original Budget. The increase is primarily due to adding the City of Richardson to the Pretreatment System. These additional costs will be offset with additional revenue from Richardson as well.

At your convenience, you may visit our website at <http://www.ntmwd.com>, for additional Financial Transparency information and to view past committee meeting presentations. Should you have any questions or need additional information, please contact Jeanne Chipperfield, Deputy Director – Administrative Services, by e-mail at jchipperfield@ntmwd.com.

Sincerely,

DocuSigned by:

B46722C7E841467
JENNAFER P. COVINGTON
Executive Director

JPC/JC/EAF/DTF/kar
Enclosures

cc: Chip Imrie, Director, NTMWD
Rick Crowley, Director, NTMWD

REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Water Sales:						
Member Sales	\$ 290,090,413	\$ 298,350,342	\$ 300,591,423	\$ 344,251,415	\$ 45,901,073	15.38%
Customer Sales	66,007,189	67,217,086	72,697,713	83,609,794	16,392,708	24.39%
Retail Customer Sales	23,237	21,000	16,000	16,000	(5,000)	-23.81%
Raw Water Sales	1,865	990	2,105	1,490	500	50.51%
Total Water Sales	\$ 356,122,705	\$ 365,589,418	\$ 373,307,241	\$ 427,878,699	\$ 62,289,281	17.04%
Other Revenues:						
Tfr - Prior Year Recovery	\$ -	\$ -	\$ 231,030	\$ -	\$ -	0.00%
Other	8,574,557	331,547	359,309	541,560	210,014	63.34%
Total Other Revenues	\$ 14,991,557	\$ 331,547	\$ 590,339	\$ 541,560	\$ 210,014	63.34%
Interest Income	44,676	51,540	56,100	56,100	4,560	8.85%
Tfr from Rate Stabilization	2,550,000	3,000,000	3,000,000	-	(3,000,000)	-100.00%
Total Revenues	\$ 373,708,938	\$ 368,972,505	\$ 376,953,680	\$ 428,476,360	\$ 59,503,855	16.13%
Expenses						
Personnel:						
Salaries	\$ 8,222,459	\$ 9,873,670	\$ 9,307,275	\$ 11,482,665	\$ 1,608,995	16.30%
Other	4,276,084	4,460,920	4,378,505	5,529,455	1,068,535	23.95%
Total Personnel	\$ 12,498,543	\$ 14,334,590	\$ 13,685,780	\$ 17,012,120	\$ 2,677,530	18.68%
Supplies:						
Fuel	\$ 68,948	\$ 85,870	\$ 85,870	\$ 139,235	\$ 53,365	62.15%
Chemicals	36,031,628	49,768,805	55,581,565	73,965,125	24,196,320	48.62%
Other	3,738,858	3,506,800	3,878,480	4,988,995	1,482,195	42.27%
Total Supplies	\$ 39,839,433	\$ 53,361,475	\$ 59,545,915	\$ 79,093,355	\$ 25,731,880	48.22%
Services:						
Consulting	\$ 2,860,245	\$ 3,594,500	\$ 3,666,045	\$ 3,349,000	\$ (245,500)	-6.83%
PUC	6,600,000	-	-	-	-	0.00%
Insurance	950,829	1,704,680	1,704,680	2,257,450	552,770	32.43%
Landfill Service Fees	715	-	-	-	-	0.00%
Maintenance	12,239,838	13,431,710	13,783,480	17,167,695	3,735,985	27.81%
Power	34,585,683	21,698,100	21,698,100	26,440,355	4,742,255	21.86%
Shared Services	40,188,481	40,914,885	40,914,885	44,469,075	3,554,190	8.69%
Water Purchases	4,914,063	5,995,355	5,382,265	6,472,005	476,650	7.95%
Other	6,621,987	5,978,965	6,453,175	4,401,300	(1,577,665)	-26.39%
Total Services	\$ 108,961,841	\$ 93,318,195	\$ 93,602,630	\$ 104,556,880	\$ 11,238,685	12.04%
Capital Outlay	\$ 1,331,035	\$ 1,655,500	\$ 1,480,395	\$ 2,993,500	\$ 1,338,000	80.82%
Escrow	\$ 50,000	\$ 1,250,000	\$ 1,250,000	\$ 88,070	\$ (1,161,930)	-92.95%
Capital Improvement Fund	\$ 36,200,000	\$ 15,000,000	\$ 15,000,000	\$ 19,100,000	\$ 4,100,000	27.33%
Debt Service	\$ 173,962,341	\$ 190,597,795	\$ 190,597,795	\$ 196,809,345	\$ 6,211,550	3.26%
Total Expenses	\$ 372,843,193	\$ 369,517,555	\$ 375,162,515	\$ 419,653,270	\$ 50,135,715	13.57%
Fund Bal. Incr. to 90 Days	-	-	-	8,500,000	8,500,000	0.00%
Net Revenues	\$ 865,745	\$ (545,050)	\$ 1,791,165	\$ 323,090	\$ 868,140	

REGIONAL WATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

2022-23 Billing Schedule - Member Cities

	Allen	Farmersville	Forney	Frisco	Garland	McKinney	Mesquite
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	6,290,291	273,784	2,673,783	14,041,399	13,227,469	12,315,732	7,918,044
October	\$ 1,777,009.49	\$ 77,343.76	\$ 755,340.37	\$ 3,966,697.61	\$ 3,736,759.91	\$ 3,479,197.48	\$ 2,236,852.16
November	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
December	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
January	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
February	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
March	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
April	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
May	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
June	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
July	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
August	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
September	1,777,007.00	77,344.00	755,344.00	3,966,695.00	3,736,760.00	3,479,194.00	2,236,847.00
Total	\$ 21,324,086.49	\$ 928,127.76	\$ 9,064,124.37	\$ 47,600,342.61	\$ 44,841,119.91	\$ 41,750,331.48	\$ 26,842,169.16

	Plano	Princeton	Richardson	Rockwall	Royse City	Wylie	Total
ESTIMATED MIN. ANNUAL DEMAND (1,000 Gal)	25,775,304	1,106,099	10,639,897	4,614,611	824,124	1,848,553	101,549,090
October	\$ 7,281,527.56	\$ 312,472.61	\$ 3,005,769.83	\$ 1,303,623.29	\$ 232,815.36	\$ 522,218.67	\$ 28,687,628.10
November	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
December	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
January	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
February	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
March	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
April	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
May	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
June	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
July	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
August	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
September	7,281,523.00	312,473.00	3,005,771.00	1,303,628.00	232,815.00	522,216.00	28,687,617.00
Total	\$ 87,378,280.56	\$ 3,749,675.61	\$ 36,069,250.83	\$ 15,643,531.29	\$ 2,793,780.36	\$ 6,266,594.67	\$ 344,251,415.10

REGIONAL WASTEWATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Wastewater Sales:						
Members	\$ 76,970,969	\$ 85,452,095	\$ 84,543,760	\$ 94,014,205	\$ 8,562,110	10.02%
Customers	2,270,401	2,030,340	2,486,500	2,770,230	739,890	36.44%
Total Wastewater Sales	\$ 79,241,370	\$ 87,482,435	\$ 87,030,260	\$ 96,784,435	\$ 9,302,000	10.63%
Total Other Revenues	\$ 2,722,975	\$ 607,920	\$ 564,335	\$ 648,495	\$ 40,575	6.67%
Interest Income	\$ 13,460	\$ 10,390	\$ 17,015	\$ 17,015	\$ 6,625	63.76%
Total Revenues	\$ 81,977,804	\$ 88,100,745	\$ 87,611,610	\$ 97,449,945	\$ 9,349,200	10.61%
Expenses						
Personnel:						
Salaries	\$ 8,950,772	\$ 9,548,820	\$ 9,146,375	\$ 11,228,205	\$ 1,679,385	17.59%
Other	4,604,867	4,880,325	4,803,635	5,477,410	597,085	12.23%
Total Personnel	\$ 13,555,639	\$ 14,429,145	\$ 13,950,010	\$ 16,705,615	\$ 2,276,470	15.78%
Supplies:						
Fuel	\$ 410,012	\$ 452,405	\$ 456,405	\$ 723,450	\$ 271,045	59.91%
Chemicals	3,243,499	4,849,455	5,095,455	6,285,190	1,435,735	29.61%
Other	3,145,938	3,887,435	4,017,095	4,423,905	536,470	13.80%
Total Supplies	\$ 6,799,449	\$ 9,189,295	\$ 9,568,955	\$ 11,432,545	\$ 2,243,250	24.41%
Services:						
Consulting	\$ 375,645	\$ 597,430	\$ 602,570	\$ 422,500	\$ (174,930)	-29.28%
Insurance	254,186	537,685	490,725	564,970	27,285	5.07%
Landfill Service Fees	3,934,552	3,690,275	3,690,275	3,925,935	235,660	6.39%
Maintenance	1,397,167	2,106,245	1,665,488	1,842,665	(263,580)	-12.51%
Power	8,442,458	3,067,300	3,067,300	3,738,600	671,300	21.89%
Shared Services	8,090,048	9,238,160	9,079,360	11,168,560	1,930,400	20.90%
Other	2,610,020	3,018,165	2,898,092	3,545,020	526,855	17.46%
Total Services	\$ 25,104,076	\$ 22,255,260	\$ 21,493,810	\$ 25,208,250	\$ 2,952,990	13.27%
Capital Outlay	\$ 2,614,252	\$ 2,668,175	\$ 3,039,965	\$ 2,481,050	\$ (187,125)	-7.01%
Escrow	\$ -	\$ 443,000	\$ 1,178,350	\$ -	\$ (443,000)	-100.00%
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 33,904,387	\$ 39,115,870	\$ 38,380,520	\$ 41,622,485	\$ 2,506,615	6.41%
Total Expenses	\$ 81,977,804	\$ 88,100,745	\$ 87,611,610	\$ 97,449,945	\$ 9,349,200	10.61%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

REGIONAL WASTEWATER SYSTEM

PRELIMINARY 7/31/2022
NORTH TEXAS MUNICIPAL WATER DISTRICT

Member City Charges	2020-21		2021-22		2021-22		2022-23		
	Actual		Original Budget		Amended Budget		Proposed Budget		
Allen	\$	6,694,614	\$	7,608,627	\$	6,645,246	\$	7,393,046	
Forney		2,804,697		4,032,122		2,801,384		3,116,627	
Frisco		3,956,209		4,607,307		4,993,665		5,555,610	
Heath		1,529,941		1,547,390		1,020,531		1,135,373	
McKinney		13,660,496		15,194,696		14,950,650		16,633,068	
Melissa		845,640		871,459		1,123,465		1,249,891	
Mesquite		10,361,189		10,487,888		12,334,310		13,722,308	
Plano		22,222,625		24,616,882		24,048,319		26,754,508	
Princeton		865,145		779,250		981,862		1,092,353	
Prosper		1,248,502		1,482,887		1,470,401		1,635,868	
Richardson		8,835,924		9,877,615		9,476,695		10,543,120	
Rockwall		2,653,994		2,942,421		3,292,998		3,663,564	
Seagoville		1,291,992		1,403,551		1,404,234		1,518,869	
Total	\$	76,970,969	\$	85,452,095	\$	84,543,760	\$	94,014,205	
Cost per 1,000	\$	2.19	\$	2.37	\$	2.37	\$	2.57	
Flows (1,000):									
Allen		3,063,892		3,205,428	8.904%	2,798,205	7.860%	2,878,134	7.864%
Forney		1,283,612		1,698,687	4.719%	1,179,617	3.314%	1,213,312	3.315%
Frisco		1,810,619		1,941,006	5.392%	2,102,751	5.907%	2,162,815	5.909%
Heath		700,201		651,898	1.811%	429,729	1.207%	442,004	1.208%
McKinney		6,251,934		6,401,353	17.782%	6,295,475	17.684%	6,475,301	17.692%
Melissa		387,020		367,136	1.020%	473,073	1.329%	486,586	1.329%
Mesquite		4,741,956		4,418,428	12.273%	5,193,777	14.589%	5,342,134	14.596%
Plano		10,170,523		10,370,813	28.808%	10,126,355	28.445%	10,415,607	28.458%
Princeton		395,947		328,289	0.912%	413,446	1.161%	425,256	1.162%
Prosper		571,396		624,723	1.735%	619,162	1.739%	636,848	1.740%
Richardson		4,043,895		4,161,327	11.559%	3,990,482	11.209%	4,104,467	11.214%
Rockwall		1,214,641		1,239,609	3.443%	1,386,628	3.895%	1,426,236	3.897%
Seagoville		591,300		591,300	1.643%	591,300	1.661%	591,300	1.616%
Total		35,226,936		36,000,000	100.00%	35,600,000	100.00%	36,600,000	100.00%

Rockwall-Heath Water Storage Facilities

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Sewer Sales:						
Water Facilities - Heath	\$ 76,370	\$ 79,007	\$ 79,009	\$ 79,135	128	0.16%
Water Facilities - Rockwall	152,763	158,038	158,041	158,295	257	0.16%
Total Sewer Sales	\$ 229,133	\$ 237,045	\$ 237,050	\$ 237,430	385	0.16%
Interest Income	\$ 28	\$ 30	\$ 25	\$ 25	(5)	-16.67%
Total Revenues	\$ 229,161	\$ 237,075	\$ 237,075	\$ 237,455	380	0.16%
Expenses						
Services:						
Shared Services	\$ 644	\$ 560	\$ 560	\$ 660	100	17.86%
Other	2	5	5	5	-	0.00%
Total Services	\$ 646	\$ 565	\$ 565	\$ 665	100	17.70%
Debt Service	\$ 228,515	\$ 236,510	\$ 236,510	\$ 236,790	280	0.12%
Total Expenses	\$ 229,161	\$ 237,075	\$ 237,075	\$ 237,455	380	0.16%
Net Revenues	\$ -	\$ -	\$ -	\$ -	-	0.00%

Rockwall-Heath Water Storage Facilities

Member City Charges	2020-21	2021-22	2021-22	2022-23
	Actual	Original Budget	Amended Budget	Proposed Budget
Heath	\$ 76,370	\$ 79,007 *	\$ 79,009 *	\$ 79,135 *
Rockwall	152,763	158,038	158,041	158,295
Total	\$ 229,133	\$ 237,045	\$ 237,050	\$ 237,430

Contract Allocation Percentage:

Heath	33.33%	33.33%	33.33%	33.33%
Rockwall	66.67%	66.67%	66.67%	66.67%
Total	100.00%	100.00%	100.00%	100.00%

*Pursuant to the Rockwall-Heath Water Storage Facilities Relinquishment Agreement, Rockwall has agreed to make certain payments to the District in return for Heath's agreement to relinquish its right to water storage capacity, in the Project, under the Water Contract.

Rockwall Water Pump Station Facilities

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Sewer Sales:						
Water Facilities	\$ 171,115	\$ 174,960	\$ 174,965	\$ 174,225	\$ (735)	-0.42%
Total Sewer Sales	\$ 171,115	\$ 174,960	\$ 174,965	\$ 174,225	\$ (735)	-0.42%
Interest Income	\$ 20	\$ 25	\$ 20	\$ 20	\$ (5)	-20.00%
Total Revenues	\$ 171,135	\$ 174,985	\$ 174,985	\$ 174,245	\$ (740)	-0.42%
Expenses						
Services:						
Shared Services	\$ 453	\$ 390	\$ 390	\$ 550	\$ 160	41.03%
Other	52	5	5	5	-	0.00%
Total Services	\$ 505	\$ 395	\$ 395	\$ 555	\$ 160	40.51%
Debt Service	\$ 170,630	\$ 174,590	\$ 174,590	\$ 173,690	\$ (900)	-0.52%
Total Expenses	\$ 171,135	\$ 174,985	\$ 174,985	\$ 174,245	\$ (740)	-0.42%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

South Rockwall (Buffalo Creek) Wastewater Treatment Plant

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Sewer Sales:						
Sewer Facilities	\$ 1,768,621	\$ 1,714,285	\$ 1,706,885	\$ 1,848,825	\$ 134,540	7.85%
Total Sewer Sales	\$ 1,768,621	\$ 1,714,285	\$ 1,706,885	\$ 1,848,825	\$ 134,540	7.85%
Total Other Revenues	\$ 179,170	\$ 20,840	\$ 20,840	\$ 20,840	\$ -	0.00%
Interest Income	\$ 260	\$ 340	\$ 310	\$ 310	\$ (30)	-8.82%
Total Revenues	\$ 1,948,051	\$ 1,735,465	\$ 1,728,035	\$ 1,869,975	\$ 134,510	7.75%
Expenses						
Personnel:						
Salaries	\$ 150,404	\$ 169,610	\$ 162,865	\$ 185,190	\$ 15,580	9.19%
Other	83,864	96,635	95,950	110,155	13,520	13.99%
Total Personnel	\$ 234,268	\$ 266,245	\$ 258,815	\$ 295,345	\$ 29,100	10.93%
Supplies:						
Fuel	8	35	35	35	-	0.00%
Chemicals	\$ 67,292	\$ 126,350	\$ 126,350	\$ 128,185	\$ 1,835	1.45%
Other	129,597	104,175	124,725	104,305	130	0.12%
Total Supplies	\$ 196,896	\$ 230,560	\$ 251,110	\$ 232,525	\$ 1,965	0.85%
Services:						
Consulting	\$ 11,328	\$ 9,000	\$ 9,000	\$ 4,000	\$ (5,000)	-55.56%
Insurance	2,171	2,385	2,385	2,455	70	2.94%
Landfill Service Fees	3,156	2,000	2,000	4,425	2,425	121.25%
Maintenance	57,048	40,320	40,320	28,660	(11,660)	-28.92%
Power	286,327	145,000	125,000	140,000	(5,000)	-3.45%
Shared Services	292,131	276,260	276,260	303,230	26,970	9.76%
Other	555,091	438,415	437,865	506,005	67,590	15.42%
Total Services	\$ 1,207,253	\$ 913,380	\$ 892,830	\$ 988,775	\$ 75,395	8.25%
Capital Outlay	\$ 63,125	\$ 74,390	\$ 74,390	\$ 21,340	\$ (53,050)	-71.31%
Escrow	\$ -	\$ -	\$ -	\$ 80,100	\$ 80,100	0.00%
Debt Service	\$ 246,510	\$ 250,890	\$ 250,890	\$ 251,890	\$ 1,000	0.40%
Total Expenses	\$ 1,948,051	\$ 1,735,465	\$ 1,728,035	\$ 1,869,975	\$ 134,510	7.75%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

North Rockwall (Squabble Creek) Wastewater Treatment Plant

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Sewer Sales:						
Sewer Facilities	\$ 574,839	\$ 697,930	\$ 692,785	\$ 755,755	\$ 57,825	8.29%
Total Sewer Sales	\$ 574,839	\$ 697,930	\$ 692,785	\$ 755,755	\$ 57,825	8.29%
Total Other Revenues	\$ 61,115	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 68	\$ 80	\$ 80	\$ 80	\$ -	0.00%
Total Revenues	\$ 636,022	\$ 698,010	\$ 692,865	\$ 755,835	\$ 57,825	8.28%
Expenses						
Personnel:						
Salaries	\$ 97,547	\$ 115,095	\$ 110,435	\$ 131,345	\$ 16,250	14.12%
Other	52,462	69,220	68,735	75,230	6,010	8.68%
Total Personnel	\$ 150,009	\$ 184,315	\$ 179,170	\$ 206,575	\$ 22,260	12.08%
Supplies:						
Chemicals	\$ 101,169	\$ 134,085	\$ 141,585	\$ 153,125	\$ 19,040	14.20%
Other	66,858	58,195	64,970	57,380	(815)	-1.40%
Total Supplies	\$ 168,027	\$ 192,280	\$ 206,555	\$ 210,505	\$ 18,225	9.48%
Services:						
Consulting	\$ 3,030	\$ 9,000	\$ 9,000	\$ 19,000	\$ 10,000	111.11%
Insurance	1,825	1,925	1,925	2,005	80	4.16%
Landfill Service Fees	11,891	10,485	10,485	10,330	(155)	-1.48%
Maintenance	6,917	9,600	6,190	7,800	(1,800)	-18.75%
Power	106,333	45,000	45,000	43,800	(1,200)	-2.67%
Shared Services	138,842	156,800	149,900	171,025	14,225	9.07%
Other	41,177	70,065	66,100	68,925	(1,140)	-1.63%
Total Services	\$ 310,015	\$ 302,875	\$ 288,600	\$ 322,885	\$ 20,010	6.61%
Capital Outlay	\$ 7,971	\$ 18,540	\$ 18,540	\$ 15,870	\$ (2,670)	-14.40%
Total Expenses	\$ 636,022	\$ 698,010	\$ 692,865	\$ 755,835	\$ 57,825	8.28%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Buffalo Creek Interceptor

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Sewer Sales:						
Interceptor Facilities - Forney	\$ 378,414	\$ 1,128,256	\$ 387,297	\$ 447,444	\$ (680,812)	-60.34%
Interceptor Facilities - Heath	670,313	927,979	811,708	937,766	9,787	
Interceptor Facilities - Rockwall	1,162,796	1,764,586	2,619,180	3,025,935	1,261,349	
Total Sewer Sales	\$ 2,211,523	\$ 3,820,820	\$ 3,818,185	\$ 4,411,145	\$ 590,325	15.45%
Total Other Revenues	\$ 816	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 512	\$ 590	\$ 665	\$ 665	\$ 75	12.71%
Total Revenues	\$ 2,212,851	\$ 3,821,410	\$ 3,818,850	\$ 4,411,810	\$ 590,400	15.45%
Expenses						
Personnel:						
Salaries	\$ 68	\$ 9,775	\$ 7,775	\$ 9,935	\$ 160	1.64%
Other	5	1,900	1,340	1,950	50	2.63%
Total Personnel	\$ 73	\$ 11,675	\$ 9,115	\$ 11,885	\$ 210	1.80%
Supplies:						
Fuel	-	25	25	25	-	0.00%
Chemicals	\$ 47,828	\$ 84,650	\$ 84,650	\$ 85,700	\$ 1,050	1.24%
Other	11,198	53,535	53,535	53,505	(30)	-0.06%
Total Supplies	\$ 59,026	\$ 138,210	\$ 138,210	\$ 139,230	\$ 1,020	0.74%
Services:						
Consulting	\$ 17,405	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.00%
Insurance	6,401	14,215	15,890	14,715	500	3.52%
Landfill Service Fees	-	2,635	2,635	2,825	190	7.21%
Maintenance	7,414	197,920	196,245	200,870	2,950	1.49%
Power	58,459	58,150	58,150	55,650	(2,500)	-4.30%
Shared Services	183,559	203,165	203,165	204,330	1,165	0.57%
Other	104,650	133,190	133,190	144,365	11,175	8.39%
Total Services	\$ 377,887	\$ 654,275	\$ 654,275	\$ 667,755	\$ 13,480	2.06%
Escrow	\$ 140,000	\$ 150,000	\$ 150,000	\$ 53,870	\$ (96,130)	-64.09%
Debt Service	\$ 1,635,865	\$ 2,867,250	\$ 2,867,250	\$ 3,539,070	\$ 671,820	23.43%
Total Expenses	\$ 2,212,851	\$ 3,821,410	\$ 3,818,850	\$ 4,411,810	\$ 590,400	15.45%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Buffalo Creek Interceptor

Member City Charges	2020-21	2021-22	2021-22	2022-23
	Actual	Original Budget	Amended Budget	Proposed Budget
Forney	\$ 378,414	\$ 1,128,256	\$ 387,297	\$ 447,444
Heath	670,313	927,979	811,708	937,766
Rockwall	1,162,796	1,764,586	2,619,180	3,025,935
Total	\$ 2,211,523	\$ 3,820,820	\$ 3,818,185	\$ 4,411,145

Annual Flow (1,000)

Forney	395,288	792,591	29.529%	205,040	10.143%	210,897	10.143%
Heath	700,201	651,898	24.287%	429,729	21.259%	442,004	21.259%
Rockwall	1,214,641	1,239,608	46.183%	1,386,628	68.598%	1,426,236	68.597%
Total	2,310,131	2,684,097	100.000%	2,021,397	100.000%	2,079,137	100.000%

Wastewater Pretreatment Program

Revenues and Expenses	2020-21	2021-22	2021-22	2022-23	Variance \$	Variance %
	Actual	Original Budget	Amended Budget	Proposed Budget	To Original Budget	To Original Budget
Revenues						
Wastewater Sales:						
Pretreatment - Members	\$ 1,072,491	\$ 1,335,160	\$ 1,309,585	\$ 1,465,195	\$ 130,035	9.74%
Total Sewer Sales	\$ 1,072,491	\$ 1,335,160	\$ 1,309,585	\$ 1,465,195	\$ 130,035	9.74%
Total Other Revenues	\$ 6,716	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ 150	\$ 180	\$ 240	\$ 240	\$ 60	33.33%
Total Revenues	\$ 1,079,358	\$ 1,335,340	\$ 1,309,825	\$ 1,465,435	\$ 130,095	9.74%
Expenses						
Personnel:						
Salaries	\$ 518,468	\$ 564,940	\$ 546,915	\$ 627,085	\$ 62,145	11.00%
Other	236,555	309,960	302,470	285,085	(24,875)	-8.03%
Total Personnel	\$ 755,023	\$ 874,900	\$ 849,385	\$ 912,170	\$ 37,270	4.26%
Supplies:						
Fuel	\$ 2,643	\$ 6,840	\$ 6,840	\$ 6,500	\$ (340)	-4.97%
Other	47,269	57,975	57,975	72,575	14,600	25.18%
Total Supplies	\$ 49,911	\$ 64,815	\$ 64,815	\$ 79,075	\$ 14,260	22.00%
Services:						
Consulting	\$ -	\$ 70,000	\$ 70,000	\$ 40,000	\$ (30,000)	-42.86%
Insurance	2,739	3,060	3,060	3,060	-	0.00%
Maintenance	1,540	10,600	10,600	5,600	(5,000)	-47.17%
Shared Services	230,395	276,550	276,550	371,105	94,555	34.19%
Other	23,149	35,415	35,415	54,425	19,010	53.68%
Total Services	\$ 257,823	\$ 395,625	\$ 395,625	\$ 474,190	\$ 78,565	19.86%
Capital Outlay	\$ 16,600	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ 1,079,358	\$ 1,335,340	\$ 1,309,825	\$ 1,465,435	\$ 130,095	9.74%
Net Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Wastewater Pretreatment Program

Member City Charges	2020-21		2021-22		2022-23	
	Actual	Original Budget	Amended Budget	Proposed Budget		
Allen	\$ 65,915	\$ 81,330	\$ 76,940	\$ 79,379		
Forney	35,704	44,054	41,676	42,997		
Frisco	17,852	23,721	22,441	23,152		
McKinney	189,505	233,822	240,438	248,058		
Melissa	16,479	20,332	19,235	-		
Mesquite	233,449	288,042	264,482	261,288		
Plano	32,957	40,665	73,734	82,686		
Richardson	-	-	-	138,912		
Rockwall	82,394	101,662	96,175	99,223		
Seagoville	48,063	60,997	57,705	59,534		
Sunnyvale	32,957	40,665	38,470	39,689		
Terrell	212,850	271,098	256,467	264,595		
Wylie	104,365	128,772	121,822	125,682		
Total	\$ 1,072,491	\$ 1,335,160	\$ 1,309,585	\$ 1,465,195		

User Months:

Allen	48	48	6.091%	48	5.875%	48	5.418%
Forney	26	26	3.299%	26	3.182%	26	2.935%
Frisco	13	14	1.777%	14	1.714%	14	1.580%
McKinney	138	138	17.513%	150	18.360%	150	16.930%
Melissa	12	12	1.523%	12	1.469%	-	0.000%
Mesquite	170	170	21.574%	165	20.196%	158	17.833%
Plano	24	24	3.046%	46	5.630%	50	5.643%
Richardson	-	-	0.000%	-	0.000%	84	9.481%
Rockwall	60	60	7.614%	60	7.344%	60	6.772%
Seagoville	35	36	4.569%	36	4.406%	36	4.063%
Sunnyvale	24	24	3.046%	24	2.938%	24	2.709%
Terrell	155	160	20.305%	160	19.584%	160	18.059%
Wylie	76	76	9.645%	76	9.302%	76	8.578%
Total	781	788	100.000%	817	100.000%	886	100.000%